



**COUNTY TREASURER'S STATEMENT
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
DISTRICT DATA**

Pursuant to MCA 20-9-121, the county treasurer will provide the county superintendent of schools a statement of cash on hand and obligations to be met for each district of the county. If this information can be generated in a format acceptable to the County Superintendent, that format may be substituted for this form. For assistance, please contact the County Superintendent.

Due Date:

Due from County Treasurer to County Superintendent.....**July 20**

I. -- IDENTIFYING INFORMATION

Statement of Cash on Hand, Bonds Issued and Outstanding as of June 30, 2012

County Name			
District Name	District Number	Legal Entity	<input type="checkbox"/> Elementary <input type="checkbox"/> High School <input type="checkbox"/> K-12

II. -- CERTIFICATION

I hereby certify that the information on this form is correct.

Printed Name, County Treasurer	Signature, County Treasurer	Date
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III. -- BONDS ISSUED AND OUTSTANDING

DATE OF MATURITY [A]	DATE OF ISSUE [B]	AMOUNT ORIGINALLY ISSUED [C]	AMOUNT OUTSTANDING [D]	RATE OF INTEREST [E]	REQUIREMENTS FOR INTEREST [F]	REQUIREMENTS FOR PRINCIPAL [G]
1						
2						
3						
4						
5						
6						
7	Amount of Bond Principal and Interest Matured but Unredeemed <i>This amount should be reported under balance sheet account 640-Matured Bonds Payable.</i> DO NOT BUDGET FOR AN UNREDEEMED AMOUNT					

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COUNTY TREASURER'S STATEMENT TO THE COUNTY SUPERINTENDENT OF SCHOOLS - DISTRICT DATA

IV. -- STATEMENT OF CASH ON HAND

Report each of the district's cash balances as of 6/30/12.

LE _____
District name

FUND	FUND NUMBER	JUNE 30, 2012 CASH AND INVESTMENTS
General	01	
Transportation	10	
Bus Depreciation	11	
School Foods	12	
Tuition	13	
Retirement	14	
Miscellaneous Programs	15	
Adult Education	17	
Traffic Education	18	
Non-operating	19	
Lease Rental	20	
Compensated Absence	21	
Metal Mines	24	
Mining Impact	25	
Impact Aid	26	
Litigation Reserve	27	
Technology Acquisition	28	
Flexibility	29	
Permanent Endowment	45	
Debt Service	50	
Building	60	
Building Reserve	61	
Day Care/Preschool Enterprise	70	
Industrial Arts	71	
Miscellaneous Enterprise	72	
Data Processing Internal Service	73	
Purchasing Internal Service	74	
Central Transportation Internal Service	75	
Instructional Materials Center Internal Service	76	
Miscellaneous Internal Service	77	
Self Insurance - Health	78	
Self Insurance - Liability	79	
Private Purpose Trust (interest only)	81	
Inter-Local Agreement	82	
Investment Trust Fund	83	
Student Activity	84	
Private Purpose Trust (principal and interest)	85	
Payroll Clearing	86	
Claims Clearing	87	
Investment Earnings Clearing	88	
Retiree/COBRA Insurance	89	
Agency/A/B/C/D/E	90-94	
Cafeteria / Flex Plan	95	